WEEK OF THE YEAR ____ WEEK ENDED ____ ACCOUNT NO. ____ FILE NO. ____

TOTAL RECEIPTS FROM BUSINESS OR PROFESSION

Thursday June 10th
the memories of the ground holds
So much space to run down. So
much space to exist. So much to
uncover. Uncover all the hopes
of the past. Uncover all the
lies. LIES AND LIES. I am
going to uncover the truth. I am
going to do this. I just need to
focus. I just need to find the truth.
What am I missing? I need to find
it. Everyone is counting on me.

PAID TO BANK

Monday June 14th
Fire pours over
me like a ripple.
A wave of suffer-
ing. A wave of
heat. No one un-
derstands you. No
one will ever un-
derstand because
they live their

PAYROLL

ignorant lives born into
privilege while we were
born in shadows of tor-
ture and pain. NEVER
FORGET. Never forget the
torture and pain. In the
dark. The ripple of heat
over skin. Horror. Horror
my home. We are where we
come from. Where we were
raised. Where we spent
quality time with our
FAMILY! My family. Demons.
Devils. Darkness. What have
I become? Time will never re-
lease me never let me go.

NON-DEDUCTIBLE EXPENDITURES

I keep having the same
dream. The same dream and I
dream. Oh sweet dreams my
relief from this life. I
dream I am an ant being
chased by an elephant!
Stomping behind me chas-
ing me, I cannot escape.
But before I am crushed
I am stomped with
these big feet multi-
ply. I turn into a mil-
lion ants. All are me.

EXPENDITURES

Tuesday June 15th
They crushed us like ants.
Only born into LIES. While
that prince sits in his
palace all of us rot like
little ants. Scurrying away
into this cesspool of a
city. Our time will come
Gotham. Our time will come.
I look in the mirror and all
I see is the pain of ALL OF
US. All of us suffering in
time. Caught in time. Can't
move on. Can't move forward.
Just keep slipping back.
Again again again again.
Time will never release me
never let me go. But I will
TAKE TIME back. I will take
it for myself. ME. I will
take it make this time my
own. I will make time stand
still and make time cower at
my feet. It will be my time.
I will dig into this pool of
horror and make time my own.

SUMMARY OF OTHER RECEIPTS

I am a small pawn in this game. I need to figure it out.
The numbers don't add up. What are they hiding? What
can't I see? THINK THINK!! They are not smarter than me.
I am going to crack this code. I am going to crack this
enigma. I am going to uncover the truth. I am going to
do this. I just need to focus. I just need to find the
truth. What am I missing? I need to find it. Everyone
is counting on me. They all need me. All the kids need
me. I hear them when I sleep. I hear them when I wake.
Please save us they say. Please save us. Help us. I must

WEEK OF THE YEAR ______ WEEK ENDED ______ ACCOUNT NO. ______ FILE NO. ______

TOTAL RECEIPTS FROM BUSINESS OR PROFESSION

CASH | CHEQUES, DEBIT & CREDIT CARDS | OTHER RECEIPTS | PARTICULARS OF OTHER RECEIPTS

SUN. MON. TUES. WED. THUR. FRI. SAT. SUB TOTAL THIS WEEK / TOTAL UP TO THIS WEEK / TOTAL TO DATE

Sunday July 11th
Make them pay. Make them
Make them bleed. Show them what
they've done. You can't get away
with it. Make them pay. I am going
to make them pay. Not just for me
but for all the other kids. All
the other kids that they broke
that they made suffer. That they
caused all this pain to. I look in
the mirror and all I see is the
pain of ALL OF US. All of us suf-
fering in time. Caught in time.
Can't move on. Can't move forward.
Just keep slipping back. Again
again again again. Keep slipping
back. Again again again again

PAID TO BANK

CASH | CHEQUES, DEBIT & CREDIT CARDS | TOTAL

Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal
Renewal	Renewal	Renewal

PAYROLL

EMPLOYEE | TOTAL WAGES | DEDUCTIONS (SOC. SEC. / MED. / FED. INC. TAX) | NET PAID

Monday July 12th
So much pain to try to
drown. So much place to
exist. So much to uncry-
i. Uncover all the
hopes of the past. Un-
cover all the lies. LIES
AND LIES. They crushed
us like ants. Little
ants with no past. No
mother. No father. Only
born into LIES. While
that prince sits in his
palace all of us fol-
like little ants. Scur-
rying away into this
cesspool of a city. Our
time will come Gotham.
Our time will come.
Saturday July 17th
Hell is an empty promise.
An empty promise told to an
empty child. An empty soul.

NON-DEDUCTIBLE EXPENDITURES

ACCOUNT | TOTAL THIS WEEK | TOTAL UP TO THIS WEEK

NOTES PAYABLE / FEDERAL INC. TAX / LOANS PAYABLE / FIXED ASSETS / TOTAL THIS WEEK / TOTAL UP TO THIS WEEK / TOTAL TO DATE

In a building full of
life. Full of life with no
soul. Soulless child. The
screams from the orphanage
I carry with me. I will
forever carry them. They are
my army. My one true family.
In the depths of hell. Every
night of mine. Every night of
mine. You are a big boy now.
Is a thousand nights in the
orphanage. A thousand life-

EXPENDITURES

ACCT. NO. | ACCOUNT | TOTAL THIS WEEK | TOTAL UP TO THIS WEEK | TOTAL TO DATE

DEDUCTIBLE

ACCT. NO.	ACCOUNT	TOTAL THIS WEEK	TOTAL UP TO THIS WEEK	TOTAL TO DATE
	Confront	them.	Torture	them.
	Confront	them.	Torture	them.
10	ACCOUNTING Confront	them.	Torture	them.
20	ADVERTISING Confront	them.	Torture	them.
30	AUTO EXPENSE Confront	them.	Torture	them.
40	CONTRIBUTIONS Confront	them.	Torture	them.
50	DELIVERY EXP. Confront	them.	Torture	them.
60	ELECTRICITY Confront	them.	Torture	them.
7	FREIGHT & EXPR. Confront	them.	Torture	them.
	Confront	them.	Torture	them.
8	HEAT Confront	them.	Torture	them.
9	INSURANCE Confront	them.	Torture	them.
10	INTEREST Confront	them.	Torture	them.
11	LEGAL EXPENSE Confront	them.	Torture	them.
12	LICENSES Confront	them.	Torture	them.
13	MISC. EXP. Confront	them.	Torture	them.
14	RENT Confront	them.	Torture	them.
15	REPAIRS Confront	them.	Torture	them.
	Confront	them.	Torture	them.
16	TAX – SALES Confront	them.	Torture	them.
17	TAX SOC. SEC. /MED. Confront	them.	Torture	them.
	Confront	them.	Torture	them.
18	TAX – STATE U. I. Confront	them.	Torture	them.
19	SUPPLIES Confront	them.	Torture	them.
	Confront	them.	Torture	them.
20	TELEPHONE Confront	them.	Torture	them.
21	TRADE DUES, ETC. Confront	them.	Torture	them.
	Confront	them.	Torture	them.
22	TRAVELING EXP. Confront	them.	Torture	them.
23	WAGES & COMM. Confront	them.	Torture	them.
	Confront	them.	Torture	them.
24	WATER Confront	them.	Torture	them.
25	Confront	them.	Torture	them.
	TOTAL THIS WEEK Confront	them.	Torture	them.
	Confront	them.	Torture	them.
	TOTAL UP TO THIS WEEK Confront	them.	Torture	them.
	TOTAL TO DATE Confront	them.	Torture	them.
	Confront	them.	Torture	them.

SUMMARY OF OTHER RECEIPTS

DAY/DATE | TAX-CREDIT & OTHER FUNDING | VAT REPAYMENTS | MISCELLANEOUS | EXTRA CAPITAL INTRODUCED | CHEQUES, CREDIT & DEBIT CARDS | NATURE OF PAYMENT

SUN. MON. TUES. WED. THUR. FRI. SAT. TOTAL THIS WEEK / TOTAL UP TO THIS WEEK / TOTAL TO DATE

DAY/DATE	TAX-CREDIT & OTHER FUNDING	VAT REPAYMENTS
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become
I know what	I have to	become

There was no escape from this hell. I was
born into hell. I was born into the
depths of hell. There is no escape. I was
born to suffer with no escape. That is
my life. That is why I breathe. It
will be why I live until my last breathe.
I am a child of hell. I am born into
this. I know what hell is. Hell is an
empty promise. An empty promise told to
an empty child. An empty soul. In a

FORM NO. WC -2 (120-0)

WEEK OF THE YEAR ______ WEEK ENDED ______

ACCOUNT NO. ______
FILE NO. ______

TOTAL RECEIPTS FROM BUSINESS OR PROFESSION

DAY | CASH | CHEQUES, DEBIT & CREDIT CARDS | OTHER RECEIPTS | PARTICULARS OF OTHER RECEIPTS — SUN. MON. TUES. WED. THUR. FRI. SAT. SUB TOTAL THIS WEEK — TOTAL UP TO THIS WEEK — TOTAL TO DATE

Tuesday July 13th

The answer is in plain sight. The answer eludes me. STUPID STUPID STUPID. Think, think! What am I not seeing? Nothing makes sense anymore. I am being lied to. I am being played. I am a small pawn in this game. I need to figyre it out. The numbers don't add up. What are they hiding? What can I see? THINK. These numbers. The numbers don't add up. The numbers don't lie. The NUMBERS DON'T LIE. What have I found? What have I done? Keep digging. Keep looking. Keep going. Keep going. Keep going.

PAID TO BANK

CASH | CHEQUES, DEBIT & CREDIT CARDS | TOTAL

These numbers [illegible] Lies. Lies. Lies. Lies. NUMBERS DON'T LIE. Lies. Lies. Lies. Lies. Lies. Lies. Lies. Lies. Keep going. Lies. Lies. Lies. Lies.

PAYROLL

EMPLOYEE | TOTAL WAGES | DEDUCTIONS (SOC. SEC. | MED. | FED. INC. TAX) | NET PAID

This is true power. Be the fly on the wall. Keep going. Keep collecting data. Crunch the numbers. Getting so close. I am so close to knowing the truth. Find what they don't want you to find. The glorious numbers that don't lie. They don't suspect a thing. They will never know that I am going to bring about their downfall. When I find the last of all the information I need I will uncover the truth and become what they fear the most. I will be their downfoll. They think they can cover up the truth from US. The little darling children who they so brutally discarded. Our time will come soon children. My brothers and sisters! I will

NON-DEDUCTIBLE EXPENDITURES

ACCOUNT | TOTAL THIS WEEK | TOTAL UP TO THIS WEEK — NOTES PAYABLE — FEDERAL INC. TAX — LOANS PAYABLE — FIXED ASSETS — TOTAL THIS WEEK — TOTAL UP TO THIS WEEK — TOTAL TO DATE

The members of the [illegible] space to exist [illegible] LIES [illegible] LIES [illegible] LIES. While that [illegible]

EXPENDITURES

ACCT. NO. | ACCOUNT | TOTAL THIS WEEK | TOTAL UP TO THIS WEEK | TOTAL TO DATE

DEDUCTIBLE: 1 ACCOUNTING, 2 ADVERTISING, 3 AUTO EXPENSE, 4 CONTRIBUTIONS, 5 DELIVERY EXP., 6 ELECTRICITY, 7 FREIGHT & EXPR., 8 HEAT, 9 INSURANCE, 10 INTEREST, 11 LEGAL EXPENSE, 12 LICENSES, 13 MISC. EXP., 14 RENT, 15 REPAIRS, 16 TAX – SALES, 17 TAX SOC. SEC. / MED., 18 TAX – STATE U. I., 19 SUPPLIES, 20 TELEPHONE, 21 TRADE DUES, ETC., 22 TRAVELING EXP., 23 WAGES & COMM., 24 WATER, 25 — TOTAL THIS WEEK — TOTAL UP TO THIS WEEK — TOTAL TO DATE

Thursday July 15th

What can I not see. The answer is in plain sight. The answer eludes me. Stupid, stupid, stupid. Think! Think. What am I not seeing? Nothing makes sense any more. I am being lied to and being played. I am a small pawn in this game. I need to figure it out. The numbers don't add up. What are they hiding? What can't I see? Think think! They are not smarter than me. I am going to crack this code. I am going to crack this. I am going to uncover the truth. I am going to do this. I just need to focus. I just need to find the truth. What am I missing? I need to find it. Everyone is counting on me. The kids need me. [illegible] I hear them when they [illegible] Must [illegible] time has kept me prisoner. Time has kept me in the [illegible] I have never escaped. Still the [illegible] and the pain. The misery and the suffering. Time will never [illegible] me. [illegible] TIME [illegible] back [illegible] ME. [illegible] take it [illegible] time. My [illegible] still and [illegible] be my time.

SUMMARY OF OTHER RECEIPTS

DAY/DATE | TAX–CREDIT & OTHER FUNDING | VAT REPAYMENTS | MISCELLANEOUS | EXTRA CAPITAL INTRODUCED | CHEQUES, CREDIT & DEBIT CARDS | NATURE OF PAYMENT — SUN — MON — TUES — WED — THUR — FRI — SAT — TOTAL THIS WEEK — TOTAL UP TO THIS WEEK — TOTAL TO DATE

I look in the mirror [illegible] scream. They made me [illegible] my life. That [illegible] breathe [illegible] ALL OF US! All [illegible] my last breath [illegible] suffering [illegible] I am [illegible] child of hell. I am born [illegible] I know what hell is. Hell [illegible] move on. [illegible] empty promise. An empty promise [illegible] An empty child. An empty soul [illegible] full of life. Full of life [illegible] soulless child [illegible] The scream [illegible] hell. Not like me. Not like [illegible] I carry with me [illegible] forever carry them. They [illegible] my arm [illegible]

WEEK OF THE YEAR ______ WEEK ENDED ______ ACCOUNT NO. ______ FILE NO. ______

Friday July 16th

My life has been a cruel riddle I could not solve, suffocating my mind, no escape. But then today I SAW IT. A SINGLE WORD on this ledger, sitting on the desk beside me! RENEWAL! The empty promise they sold to me as a child in that orphanage. One look inside and finally I UNDERSTOOD! My whole life has been PREPARING me for this... The moment when I would learn the TRUTH... When I could finally strike back and EXPOSE THEIR LIES! If you want people to understand, REALLY understand, you can't just give them the answers. You have to CONFRONT them. TORTURE THEM with the horrifying questions — just like they tortured ME. I KNOW NOW WHAT I MUST BECOME.

I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
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I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become
I know now what I must become

Monday July 19th

There is no escape from this hell. I was born into hell. I was born into the depths of hell. There is no escape. I was born to suffer with no escape. That is my life. That is why I breathe. It will be why I live until my last breath. I am a child of hell. I am born into this. I know what hell is. Hell is an empty promise. An empty promise told to an empty child. An empty soul in a building full of life. Full of life with no soul. Soulless child. The screams from the orphanage I carry with me. I will forever carry them. They are my army. My one true family. In the depths of hell they made you scream. They made you suffer. Is it time for a little payback? What's a little payback between neighbors? Let them into your world. Let them see life from your perspective. Let them into the darkness. Every single person in Gotham. Every man, every woman, every child, every living creature that breathes in the decaying air of this hell hole. You have not seen hell. Not like me. Not like how I know it. I know it because I was born. I know it because it is my home. Open up a little Gotham. I've a little

Wednesday July, 21st

Sometimes I don't know whether to laugh or cry for the tragedy of my life or laugh at the stupidity. The stupidity of Gotham. The arrogance of power. But I am not the one who laughs. I am the one who confronts, who challenges, who does NOT GIVE UP. I am the one who will set things right. It's time to get strong. Time has kept me prisoner. Time has kept me prisoner in the orphanage. I have never left. I have never escaped. Wherever I go I am there. Still in the torture of the pain. The misery and the suffering. Time will never release me. Never let me go. But time I will take back my own. I will make time stand still and make time cower in terror and make time my own. My time is coming.

FORM NO. WC -2 (120-0)

WEEK OF THE YEAR ______ WEEK ENDED ______

ACCOUNT NO. ______
FILE NO. ______

TOTAL RECEIPTS FROM BUSINESS OR PROFESSION

DAY	CASH	CHEQUES, DEBIT & CREDIT CARDS	OTHER RECEIPTS	PARTICULARS OF OTHER RECEIPTS
SUN.				
MON.				
TUES.				
WED.				
THUR.				
FRI.				
SAT.				
SUB-TOTAL THIS WEEK				
TOTAL UP TO THIS WEEK				
TOTAL TO DATE				

PAID TO BANK

CASH	CHEQUES, DEBIT & CREDIT CARDS	TOTAL

PAYROLL

EMPLOYEE	TOTAL WAGES	DEDUCTION: SOC. SEC.	MED.	FED. INC. TAX	NET PAID

EXPENDITURES

ACCT.	ACCOUNT	TOTAL THIS WEEK	TOTAL UP TO THIS WEEK	TOTAL TO DATE
	DEDUCTIBLE			
1	ACCOUNTING			
2	ADVERTISING			
3	AUTO EXPENSE			
4	CONTRIBUTIONS			
5	DELIVERY EXP.			
6	ELECTRICITY			
7	FREIGHT & EXPR.			
8	HEAT			
9	INSURANCE			
10	INTEREST			
11	LEGAL EXPENSE			
12	LICENSES			
13	MISC. EXP.			
14	RENT			
15	REPAIRS			
16	TAX – SALES			
17	TAX SOC. SEC. /MED.			
18	TAX – STATE U. I.			
19	SUPPLIES			
20	TELEPHONE			
21	TRADE DUES, ETC.			
22	TRAVELING EXP.			
23	WAGES & COMM.			
24	WATER			
25				
TOTAL THIS WEEK				
TOTAL UP TO THIS WEEK				
TOTAL TO DATE				

NON-DEDUCTIBLE EXPENDITURES

ACCOUNT	TOTAL THIS WEEK	TOTAL UP TO THIS WEEK
NOTES PAYABLE		
FEDERAL INC. TAX		
LOANS PAYABLE		
FIXED ASSETS		
TOTAL THIS WEEK		
TOTAL UP TO THIS WEEK		
TOTAL TO DATE		

SUMMARY OF OTHER RECEIPTS

DAY/DATE	TAX CREDITS / OTHER FUNDING	VAT REPAYMENTS	MISCELLANEOUS	EXTRA CAPITAL INTRODUCED	CHEQUES, CREDIT / DEBIT CARDS	NATURE OF PAYMENT
SUN.						
MON.						
TUES.						
WED.						
THUR.						
FRI.						
SAT.						
TOTAL THIS WEEK						
TOTAL UP TO THIS WEEK						
TOTAL TO DATE						

FORM NO. WC -2 (120-0)

WEEK OF THE YEAR ______ WEEK ENDED ______

ACCOUNT NO. ______
FILE NO. ______

These numbers. The numbers that Wednesday Not June 29th
Sometimes I laugh or cry. I don't know whether the lies
Keep going. Keep going. Keep going.
My life of laughter. The stupidity. Not Gotham. The artists.
Ignorance of power. But I cannot the lines.
I'm the one who laughs.
GIVE UP.
Things right. It's time to forget it.
Wednesday. Sometimes I laugh or cry. Not June. Lies.
I don't know whether the lies
for the tragedy.
My life of laughter. The stupidity. Not Gotham. The artists.
Ignorance of power. But I cannot the lines.
The laughs. The numbers.

TOTAL RECEIPTS FROM BUSINESS OR PROFESSION

DAY	CASH	CHEQUES, DEBIT & CREDIT CARDS	OTHER RECEIPTS	PARTICULARS OF OTHER RECEIPTS
SUN.				
MON.				
TUES.				
WED.				
THUR.				
FRI.				
SAT.				
SUB TOTAL THIS WEEK				
TOTAL UP TO THIS WEEK				
TOTAL TO DATE				

PAID TO BANK

CASH	CHEQUES, DEBIT & CREDIT CARDS	TOTAL

PAYROLL

EMPLOYEE	TOTAL WAGES	DEDUCTIONS SOC. SEC.	DEDUCTIONS MED.	DEDUCTIONS FED.	NET PAID

Confront them. Torture them.
Confront them. Torture them.
Confront them. Torture them.
Confront numbers. Torture them.
Confront them. Torture them.
Confront numbers. Torture them.

NON-DEDUCTIBLE EXPENDITURES

ACCOUNT	TOTAL THIS WEEK	TOTAL UP TO THIS WEEK

TOTAL THIS WEEK
TOTAL UP TO THIS WEEK
TOTAL TO DATE

EXPENDITURES

No escape. No escape. No escape. They're done.
Show them what they are. No escape.
No escape. No escape. No escape. No escape.

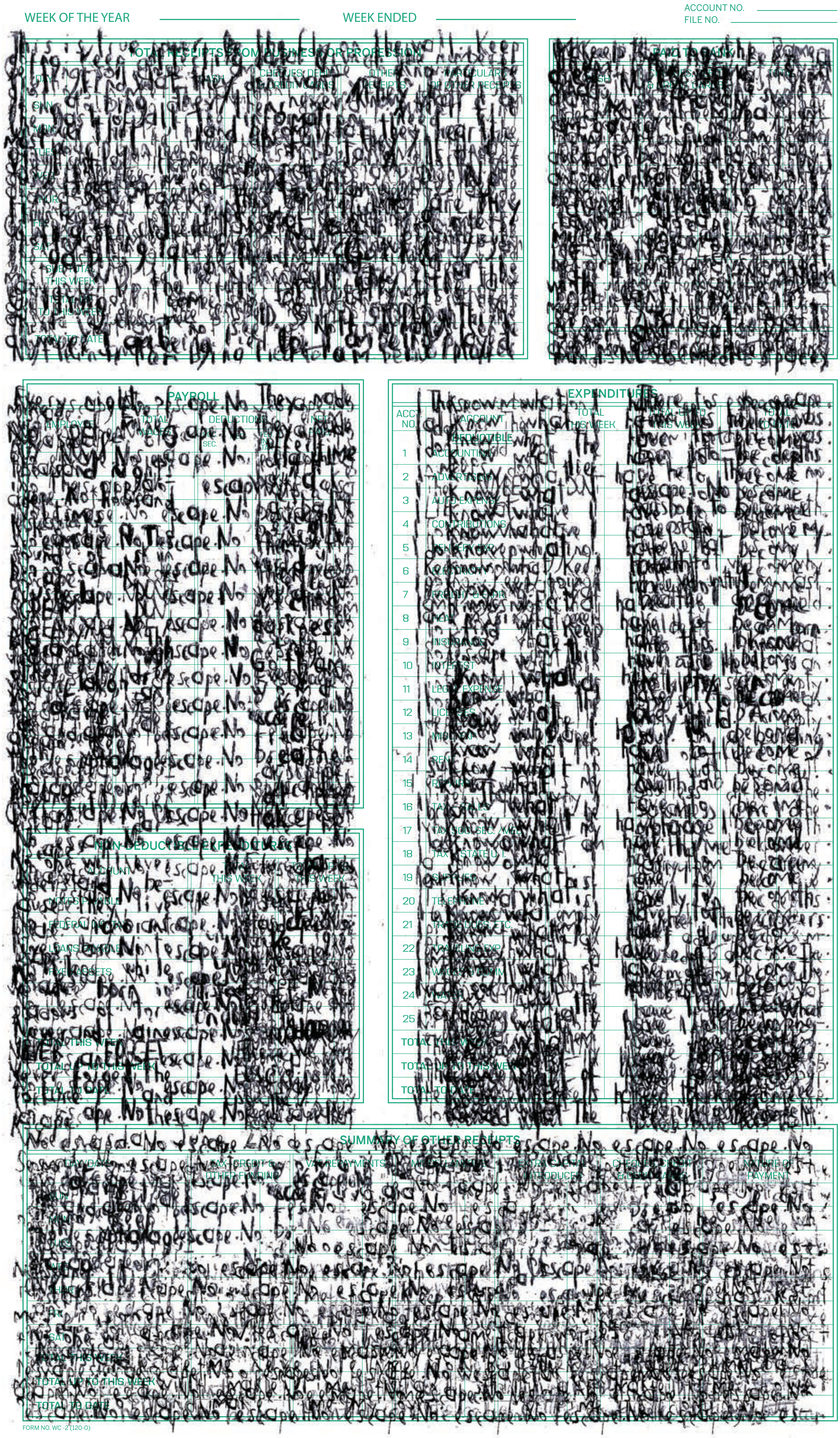
ACCT NO.	ACCOUNT	TOTAL THIS WEEK	TOTAL UP TO THIS WEEK	TOTAL TO DATE
	DEDUCTIBLE			
	ACCOUNTING			
	ADVERTISING			
	AUTO EXPENSE			
	CONTRIBUTIONS			
	DELIVERY EXP.			
	ELECTRICITY			
	FREIGHT & EXPR.			
	HEAT			
	INSURANCE			
10	INTEREST			
	LEGAL EXPENSE			
	LICENSES			
	MISC. EXP.			
	RENT			
	REPAIRS			
	TAX – SALES			
	TAX – SOC. SEC. / MED.			
	TAX – OTHER			
	SUPPLIES			
	TELEPHONE			
	TRADE DUES, ETC.			
	TRAVELING EXP.			
	WAGES – EMPL.			
	TOTAL THIS WEEK			
	TOTAL UP TO THIS WEEK			
	TOTAL TO DATE			

This is true power. Be the fly on the wall. Keep going. Keep collecting data.

SUMMARY OF OTHER RECEIPTS

DAY DATE	TRANSFERS OF OTHER FUNDS	RENT PAYMENTS	MISC. RECEIPTS	LOANS CAPITAL INVESTMENT	CHEQUES CREDIT & DEBIT CARDS	NATURE OF PAYMENT
SUN.						
MON.						
TUES.						
WED.						
THUR.						
FRI.						
SAT.						
SUB TOTAL THIS WEEK						
TOTAL UP TO THIS WEEK						
TOTAL TO DATE						

FORM NO. [illegible]


WEEK OF THE YEAR
WEEK ENDED
ACCOUNT NO.
FILE NO.
TOTAL RECEIPTS FROM BUSINESS OR PROFESSION
PAID TO BANK
PAYROLL
EXPENDITURES
NON-DEDUCTIBLE EXPENDITURES
SUMMARY OF OTHER RECEIPTS
TOTAL THIS WEEK
TOTAL UP TO THIS WEEK
TOTAL TO DATE
FORM NO. WC -2 (120-0)

WEEK OF THE YEAR ______ WEEK ENDED ______

ACCOUNT NO. ______
FILE NO. ______

TOTAL RECEIPTS FROM BUSINESS OR PROFESSION

DAY	CASH	CHEQUES/DEBIT & CREDIT CARDS	OTHER RECEIPTS	PARTICULARS OF OTHER RECEIPTS
SUN				
MON				
TUES				
WED				
THUR				
FRI				
SAT				
SUB TOTAL THIS WEEK				
TOTAL UP TO THIS WEEK				
TOTAL TO DATE				

PAID TO BANK

DAY	CASH	CHEQUES/DEBIT & CREDIT CARDS	TOTAL

PAYROLL

EMPLOYEE	TOTAL WAGES	DEDUCTIONS			NET PAID
		SEC	MED	[illegible]	

NON-DEDUCTIBLE EXPENDITURES

ACCOUNT	THIS WEEK	TOTAL UP TO THIS WEEK
NOTES PAYABLE		
FEDERAL INC. TAX		
LOANS PAYABLE		
FIXED ASSETS		
TOTAL THIS WEEK		
TOTAL UP TO THIS WEEK		
TOTAL TO DATE		

EXPENDITURES

ACCT. NO.	ACCOUNT	THIS WEEK	TOTAL UP TO THIS WEEK	TOTAL TO DATE
	DEDUCTIBLE			
1	ACCOUNTING			
2	ADVERTISING			
3	AUTO EXPENSE			
4	CONTRIBUTIONS			
5	DELIVERY EXP.			
6	ELECTRICITY			
7	FREIGHT & EXPR.			
8	HEAT			
9	INSURANCE			
10	INTEREST			
11	LEGAL EXPENSE			
12	LICENSES			
13	MISC. EXP.			
14	RENT			
15	REPAIRS			
16	TAX – SALES			
17	TAX SOC. SEC. / MED.			
18	TAX – STATE U.			
19	SUPPLIES			
20	TELEPHONE			
21	TRADE DUES, ETC.			
22	TRAVELING EXP.			
23	WAGES & COMM.			
24	WATER			
25				
TOTAL THIS WEEK				
TOTAL UP TO THIS WEEK				
TOTAL TO DATE				

SUMMARY OF OTHER RECEIPTS

DAY/DATE	TAX-CREDITS & OTHER REFUNDS	VAT REPAYMENTS	MISCELLANEOUS	EXTRA CAPITAL INTRODUCED	CHEQUES/DEBIT & CREDIT CARDS	NET CREDIT PAYMENTS
SUN						
MON						
TUES						
WED						
THUR						
FRI						
SAT						
TOTAL THIS WEEK						
TOTAL UP TO THIS WEEK						
TOTAL TO DATE						


WEEK OF THE YEAR
WEEK ENDED
ACCOUNT NO.
FILE NO.
TOTAL RECEIPTS FROM BUSINESS OR PROFESSION
PAYROLL
EXPENDITURES
NON-DEDUCTIBLE EXPENDITURES
SUMMARY OF OTHER RECEIPTS
TOTAL THIS WEEK
TOTAL UP TO THIS WEEK
TOTAL TO DATE
No escape
FORM NO. WC-2 (120-0)